Adam R. Grossman
Income Reconstruction

	Schwab TDLLC -0556	Schwab Tanager -4376	Bates number/Description:
9/11/2009	(83,932.43)		**3291** Wire funds dispersed; **3373** Bernstein Family Partnership Union Bank of CA 0370023719
9/18/2009	(3,883.00)		**3291** funds paid Schwab One Check
9/30-10/27	(320.34)		**3297** Withdrawals (total)
10/30-11/13	(140.85)		**3303** Withdrawals (total)
11/6/2009	(3,250.00)		**3303** Funds paid Schwab One Check
12/6-12/22	(168.15)		**3309** Withdrawals (total)
12/4/2009	(1,000.00)		**3309** Funds paid Schwab One Check
1/5/2010		(25,000.00)	**1812** Wire funds dispersed; **3425** BoA 2337716
1/6-1/11	(682.15)		**3314** Withdrawals (total)
2/6-2/24	(318.13)		**3320-3321** Withdrawals (total)
3/4/2010		(229,000.00)	**1874** Wire funds disbursed; **3426** North Valley Bank -0734
3/8-3/24	(433.45)		**3327** Withdrawals (total)
4/6-4/24/10	(1,662.10)		**3333** Withdrawals (total)
5/6-5/20	(477.74)		**3339** Withdrawals (total)
5/5/2010	(250.00)		**3339** Funds paid Schwab One Check
5/10/2010	(10,000.00)		**3339** Wired funds dispersed
5/20/2010	(120,000.00)		**3339** Wired funds disbursed; **3376** North Valley Bank -0734
5/20/2010	(135,000.00)		**3339** Wired funds disbursed; **3377-3379** directive to disregard $130K, correct amt $135K wired to N. Valley Bank -0734; see also pages **3380-81**
6/9/2010	(63,828.33)		**3647** Funds paid Schwab One Check
6/3-6/17	(135.99)		**3647** Withdrawals (total)
7/3-7/22	(239.45)		**3653** Withdrawals (total)
7/30/2010	(250.00)		**3659** McKinley Irvin
8/2-8/23	(837.81)		**3659** Withdrawals (total)
8/9/2010	(150.00)		**3659** Schwab one check 0144
9/1/2010	(25,000.00)		**3665** Wired funds disbursed; **3765** Citibank 40015726009 Stephen J. LeBlank
9/3-9/20	(1,975.90)		**3665** Withdrawals (total)
9/13/2010	(250.00)		**3665** McKinley Irvin
10/1/2010	(10,000.00)		**3768** Wired funds disbursed to Citibank 13374722 Marc Weitz
Sub-Total Withdrawals	($464,185.82)	($254,000.00)	
Total all withdrawals 9/11/09-10/1/10		**($718,185.82)**	